

# ACCOUNTS PAID

HW - 11002 (4-66)

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☐ CONSOLIDATED DISTRIBUTION REPORT  
☐ ADJUSTMENTS

REPORT NO.

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COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252059			01	15	7	3252	M TOMINAGA		115	25	12501	5044	19		6.75
															6.75*
															6.75
															6.75
														page 1	\$ 6.75
														2	1990.13
														3	2705.80
														4	5277.99
														5	6149.62
														Total	\$ 32130.09

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NW - 11002 (4-59)

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	20	25	01	16	7	3405	TEXAS	54222	118	25	12700	5024	2		450.00
															450.00
															450.00
25	20	25	01	14	7	3206	AIRCRAFT DEV	4537	114	25	12700	5024	4		159.15
															159.15
25	20	59	01	14	7	3207	AIRLINE WELD	9276	114	25	12700	5024	4		106.15
															106.15
															275.30
25	20	25	01	15	7	3362	GLIDEQEASY	6185	118	25	12700	5024	11		30.35
															30.35
25	20	40	01	16	7	3290	AIRCRAFT DEV	4550	116	25	12700	5024	11		78.24
															78.24
															108.59
25	20	25	01	15	7	3271	THOMPSON PROD	20367	115	25	12700	5024	12		80.00
															80.00
															80.00
25	20	25	01	16	7	3337	AIRTRON	37206	118	25	12700	5024	13		67.50
25	20	25	01	16	7	3337	AIRTRON	37119	118	25	12700	5024	13		72.00
															139.50
25	20	05	01	16	7	3366	HALLICRAFTERS	4891	118	25	12700	5024	13		4.88
25	20	05	01	16	7	3286	WAVEGUIDE	1928	116	25	12700	5024	13		208.49
															208.49
25	20	40	01	16	7	3290	AIRCRAFT DEV	4549	116	25	12700	5024	14		14.32
25	20	40	01	16	7	3290	AIRCRAFT DEV	4550	116	25	12700	5024	14		150.19
25	20	05	01	14	7	3209	ASSOC PLATING	15517	114	25	12700	5024	14		24.50
25	20	05	01	15	7	3252	H TOMINAGA		115	25	12700	5024	14		140.00
															30.50
															198.69
															198.69
25	20	05	01	16	7	3332	E S C	27770	118	25	12700	5024	25		270.00
25	20	05	01	16	7	3332	E S C	3973	118	25	12700	5024	25		200.00
25	20	05	01	15	7	3252	H TOMINAGA		115	25	12700	5024	25		5.92
															253.92
25	20	40	01	16	7	3290	AIRCRAFT DEV	4549	116	25	12700	5024	25		667.89
25	20	40	01	16	7	3290	AIRCRAFT DEV	4550	116	25	12700	5024	25		265.16
															934.05
25	20	05	01	16	7	3413	WRN WAY	2321	118	25	12700	5024	25		427.25
25	20	05	01	15	7	3252	H TOMINAGA		115	25	12700	5024	25		14.00
															441.25
															629.22
															1629.22
4	25	20	05	01	16	7	3387	PERFECTO	341	118	25	12700	5024	25	7790.43
25	20	05	01	16	7	3392	BOC MACHINE	2240	118	25	12700	5024	25		10.36
25	20	05	01	16	7	3392	BOC MACHINE	2243	118	25	12700	5024	25		2.66
25	20	05	01	16	7	3393	CAL AIR	3173	118	25	12700	5024	25		5.72

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252059			01	17	77	3299	CALOAIR	3160	117	25	12700	5024	26		5067 4800 4800 4803
252025			01	18	77	3389	J. B. REA	889	118	25	12700	5024	28		39800
252025			01	17	77	3332	PETTY CASH	5	117	25	12700	5024	28		19500 417500*
252040			01	16	77	3290	AIRCRAFT DEV	4549	116	25	12700	5024	28		1353 1353 NN
252059			01	17	77	3332	PETTY CASH	5	117	25	12700	5024	28		19500
252059			01	15	77	3252	H. TOMINAGA		115	25	12700	5024	28		87881 87881
252025			01	14	77	3206	AIRCRAFT DEV	4537	114	25	12700	5024	30		16915 16915*
252040			01	16	77	3290	AIRCRAFT DEV	4549	116	25	12700	5024	30		13567
252040			01	16	77	3290	AIRCRAFT DEV	4550	116	25	12700	5024	30		48053 64400 2333400*
252025			01	14	77	3206	AIRCRAFT DEV	4537	114	25	12700	5024	37		27064 27064*
252040			01	16	77	3290	AIRCRAFT DEV	4549	116	25	12700	5024	37		40396 40396*
252025			01	18	77	3405	TEXAS	54240	118	25	12700	5024	38		65250
252025			01	14	77	3206	AIRCRAFT DEV	4537	114	25	12700	5024	38		33030 33030*
252040			01	16	77	3290	AIRCRAFT DEV	4550	116	25	12700	5024	38		14278 14278*
252040			01	16	77	3290	AIRCRAFT DEV	4550	116	25	12700	5024	39		13458 13458*
															33833 33833*
															33833

\$ 270530

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NW - 11002 (4-59)

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
NNNN	NNNN	NNNN	01	18	7	3414	WINCHESTER	60517	118	25	12700	5044	2		120.76
NNNN	NNNN	NNNN	00	11	8	3414	WINCHESTER	60517	118	25	12700	5044			88.68
NNNN	NNNN	NNNN	00	11	8	3405	TEXAS	54022	118	25	12700	5044			48.93
NNNN	NNNN	NNNN	00	11	7	3309	HOPKINS	6274	117	25	12700	5044			33.11
NNNN	NNNN	NNNN	00	11	7	3331	WINCHESTER	127050	117	25	12700	5044			20.00
NNNN	NNNN	NNNN	00	11	7	3358	HOPKINS	6341	118	25	12700	5044			235.40
NNNN	NNNN	NNNN	01	14	7	3243	STANDARD WIRE	36492	114	25	12700	5044			17.11
NNNN	NNNN	NNNN	01	15	7	3265	R C A	39647	115	25	12700	5044			17.11
NNNN	NNNN	NNNN	01	16	7	3281	SYLVANIA ELEC	1046	116	25	12700	5044			17.11
NNNN	NNNN	NNNN	01	17	7	3311	KAYNAR	19795	117	25	12700	5044			22.75
NNNN	NNNN	NNNN	01	17	7	3319	ERIE V ROBERTS	6532	117	25	12700	5044			1.00
NNNN	NNNN	NNNN	01	18	7	3355	ERIE RESIST	66286	118	25	12700	5044			8.10
NNNN	NNNN	NNNN	01	15	7	3273	UNITED SHOE	28124	115	25	12700	5044			8.10
NNNN	NNNN	NNNN	01	18	7	3409	WALTON	2104	118	25	12700	5044			6.30
NNNN	NNNN	NNNN	01	17	7	3307	GERARD	5345	117	25	12700	5044			23.40
NNNN	NNNN	NNNN	01	14	7	3251	GERARD METAL	5338	114	25	12700	5044			10.73
NNNN	NNNN	NNNN	01	15	7	3252	H TOMINAGA		115	25	12700	5044			10.73
252059			01	17	7	3307	GERARD	5347	117	25	12700	5044	4	50440402	8.00
252059			01	18	7	3407	TRANSCO	15391	118	25	12700	5044	13		93.77
252059			01	18	7	3337	AIFTRON	37206	118	25	12700	5044	13		20.00
252035			01	18	7	3337	AIFTRON	36105	118	25	12700	5044	13		13.25
252059			01	18	7	3363	ROTRON	15529	118	25	12700	5044	16		13.40
252059			01	17	7	3297	ASSEMBLY ENGR	5632	117	25	12700	5044	19		110.00
252059			01	17	7	3315	N HOLLY TOOL	5746	117	25	12700	5044	19	50441902	110.00
252059			01	18	7	3397	SCHWEBER ELEC	52955	118	25	12700	5044	25		39.80
252059			01	15	7	3252	H TOMINAGA		115	25	12700	5044	25		39.80
252025			01	18	7	3376	LAVERZZI	46747	118	25	12700	5044	26		47.00

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
NNNNN	NNNNN	NNNNN	01	18	7	33387	PERFECTO	3341	118	25	12700	50044	26		51.77
NNNNN	NNNNN	NNNNN	01	18	7	33392	BOOC MACHINE	22240	118	25	12700	50044	26		87.12
NNNNN	NNNNN	NNNNN	01	18	7	33392	BOOC MACHINE	22243	118	25	12700	50044	26		43.31
NNNNN	NNNNN	NNNNN	01	18	7	33393	CAL AIR	3173	118	25	12700	50044	26		90.61
NNNNN	NNNNN	NNNNN	01	18	7	32999	CALOAIR	3160	117	25	12700	50044	26		71.33
252025	252025	252025	01	18	7	3296	WEATHERFORD	66713	116	25	12700	5044	26		66.62
NNNNN	NNNNN	NNNNN	01	18	7	34423	SYLVANIA	67948	118	25	12700	50044	30		7.70
NNNNN	NNNNN	NNNNN	01	18	7	34423	SYLVANIA	67948	118	25	12700	50044	30		10.50
NNNNN	NNNNN	NNNNN	01	18	7	34423	SYLVANIA	67948	118	25	12700	50044	30		6.47
NNNNN	NNNNN	NNNNN	01	18	7	34405	TEXAS	54243	118	25	12700	50044	30		10.00
NNNNN	NNNNN	NNNNN	01	18	7	34008	TRANSITRON	37497	118	25	12700	50044	30		16.00
NNNNN	NNNNN	NNNNN	01	18	7	34008	TRANSITRON	37497	118	25	12700	50044	30		16.00
NNNNN	NNNNN	NNNNN	01	18	7	34008	SYLVANIA	67948	117	25	12700	50044	30		16.00
NNNNN	NNNNN	NNNNN	01	18	7	34008	SYLVANIA	67948	115	25	12700	50044	30		16.00
NNNNN	NNNNN	NNNNN	01	18	7	33344	BUFFNELL CO	12237	118	25	12700	50044	37		75.00
NNNNN	NNNNN	NNNNN	01	18	7	33344	FAZANSTEL	43315	114	25	12700	50044	37		15.40
NNNNN	NNNNN	NNNNN	01	18	7	33344	CONSTERREL	6843	114	25	12700	50044	37		7.20
NNNNN	NNNNN	NNNNN	01	18	7	33344	WEBBER	52811	116	25	12700	50044	37		4.39
NNNNN	NNNNN	NNNNN	01	18	7	33400	TEXAS	54240	118	25	12700	50044	38		106.50
NNNNN	NNNNN	NNNNN	01	18	7	33400	SCIWES	52538	117	25	12700	50044	38		104.74
NNNNN	NNNNN	NNNNN	01	18	7	33400	SCIWES	52537	114	25	12700	50044	38		7.52
NNNNN	NNNNN	NNNNN	01	18	7	33400	SCIWES	52537	114	25	12700	50044	38		26.76
NNNNN	NNNNN	NNNNN	01	18	7	33400	SCIWES	52537	114	25	12700	50044	38		26.76
6149.62															